



CITY OF EASTVALE  
Schedule of Investments  
Fiscal Year 2020-21 as of December 31, 2020

Institution	Par Value	Book Value	Price (Fair Value)	Market Value	Yield
		@ Cost			
<b>ACTIVE DEPOSITS</b>					
<b>Money Market Accounts:</b>					
Citizens Business Bank - Money Market	\$ 3,002,009	\$ 3,002,009	\$ 3,002,009	0.200%	
First American Govt Oblig Fund CI Y	205,140	205,140	205,140	0.010%	
<b>Total Money Market</b>	<b>\$ 3,207,149</b>	<b>\$ 3,207,149</b>	<b>\$ 3,207,149</b>	<b>0.188%</b>	
<b>Pooled Investment Accounts:</b>					
CAMP Pool	\$ 10,365,852	\$ 10,365,852	\$ 10,365,852	0.120%	
Local Agency Investment Fund*	3,327,669	3,327,669	3,341,361	0.576%	
<b>Total Pooled Investment</b>	<b>\$ 13,693,520</b>	<b>\$ 13,693,520</b>	<b>\$ 13,707,212</b>	<b>0.231%</b>	
<b>PFM Managed Investment Portfolio:</b>					
U.S. Treasury Bond / Note	\$ 9,500,000	\$ 9,509,540	\$ 10,006,779	2.030%	
Supra-National Agency Bond / Note	1,200,000	1,199,110	1,210,322	2.210%	
Municipal Bond / Note	1,570,000	1,575,939	1,609,390	1.120%	
Federal Agency Collateralized Mortgage	1,248,129	1,260,352	1,286,381	2.410%	
Asset-Back Security / Collateralized	1,547,035	1,546,944	1,570,679	2.670%	
Certificate of Deposit	2,920,000	2,920,000	2,969,818	1.840%	
Federal Agency Bond / Note	12,665,000	12,663,092	12,887,659	0.940%	
Corporate Note	6,670,000	6,733,661	6,949,094	2.270%	
<b>Total PFM Managed Investments</b>	<b>\$ 37,320,164</b>	<b>\$ 37,408,638</b>	<b>\$ 38,490,122</b>	<b>1.696%</b>	
<b>ACTIVE DEPOSITS TOTAL</b>	<b>\$ 54,220,833</b>	<b>\$ 54,309,307</b>	<b>\$ 55,404,484</b>	<b>1.238%</b>	
<b>INACTIVE DEPOSITS</b>					
<b>Checking Account:</b>					
Citizens Business Bank - General Account	\$ 20,498,048	\$ 20,498,048	\$ 20,498,048	0.000%	
Citizens Business Bank - HdL Holding	\$ 7,817	\$ 7,817	\$ 7,817	0.000%	
<b>Total Inactive Deposits</b>	<b>\$ 20,505,865</b>	<b>\$ 20,505,865</b>	<b>\$ 20,505,865</b>	<b>0.000%</b>	
<b>INACTIVE DEPOSITS TOTAL</b>	<b>\$ 20,505,865</b>	<b>\$ 20,505,865</b>	<b>\$ 20,505,865</b>		
<b>GRAND TOTAL CASH</b>	<b>\$ 74,726,699</b>	<b>\$ 74,815,173</b>	<b>\$ 75,910,349</b>		

\*yield as of the prior quarter end

Per Government Code requirements, the Investment Report is in compliance with the City of Eastvale's Investment Policy, and there are adequate funds available to meet budgeted and actual expenditures for the next six months.



CITY OF EASTVALE  
Dash Board Report Card  
Fiscal Year 2020-21 as of December 31, 2020

## I. PORTFOLIO DIVERSIFICATION

### DIVERSIFICATION BY INSTRUMENT

Money Market	5.91%
LAIF	6.13%
CAMP Pool	19.09%
Certificates of Deposit	5.38%
U.S. Treasury Bond/ Note	17.51%
Supra-National Agency Bond/Note	2.21%
Municipal Bond / Note	2.90%
Federal Agency Collateralized Mortgage	2.32%
Asset-Backed Security/ Collateralized	2.85%
Federal Agency Bond/ Note	23.32%
Corporate Note	12.40%
	<u>100.00%</u>

### DIVERSIFICATION BY MATURITY (PFM PORTFOLIO ONLY)

Less Than 90 Days	21.93%
90 days to Six Months (26 Weeks)	1.43%
Six Months to One Year (52 Weeks)	3.64%
One to Two Years (104 Weeks)	14.44%
Two to Three Years (156 Weeks)	28.31%
Three to Four Years (208 Weeks)	11.20%
Four to Five Years	19.05%
Five Years +	0.00%
	<u>100.00%</u>

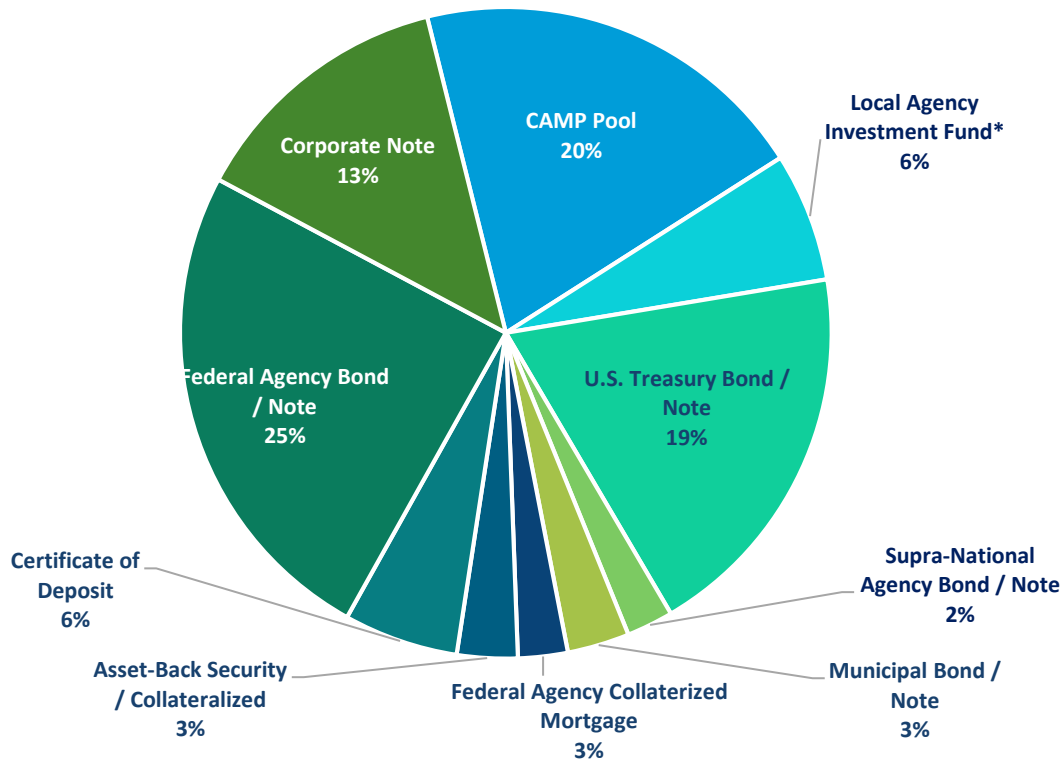
## II. PORTFOLIO PERFORMANCE MEASURES

Yield at Cost - December 31, 2020	1.238%
Annual Investment Income Budget	<b>\$ 756,379</b>
Investment Income Received:	
Money Market	\$ 15
LAIF	19,123
CAMP Pool	12,092
Certificate of Deposits	-
U.S. Treasury Bond/ Note	128,103
Federal Agency Bond/ Note	77,388
Asset-Backed Security/ Collateralized	84,180
Corporate Note	73,685
Supra-National Agency Bond/Note	18,764
Realized Gain/ (Loss)	160,523
Total Investment Income Received-YTD 12/31/2020	<u>573,873</u>
Less Investment Fees Paid:	
Trust Fees-U.S. Bank	(2,590)
Mgmt Fee-PFM	(17,433)
Total Investment Fees Paid-YTD 12/31/2020	<u>(20,023)</u>
Net Investment Income Received-YTD 12/31/2020	<b>\$ 553,851</b>
Over/(Under) Annual Budget	\$ (202,529)
% of Annual Budget	73.224%
Net Yield Annualized at Cost - December 31, 2020	1.090%

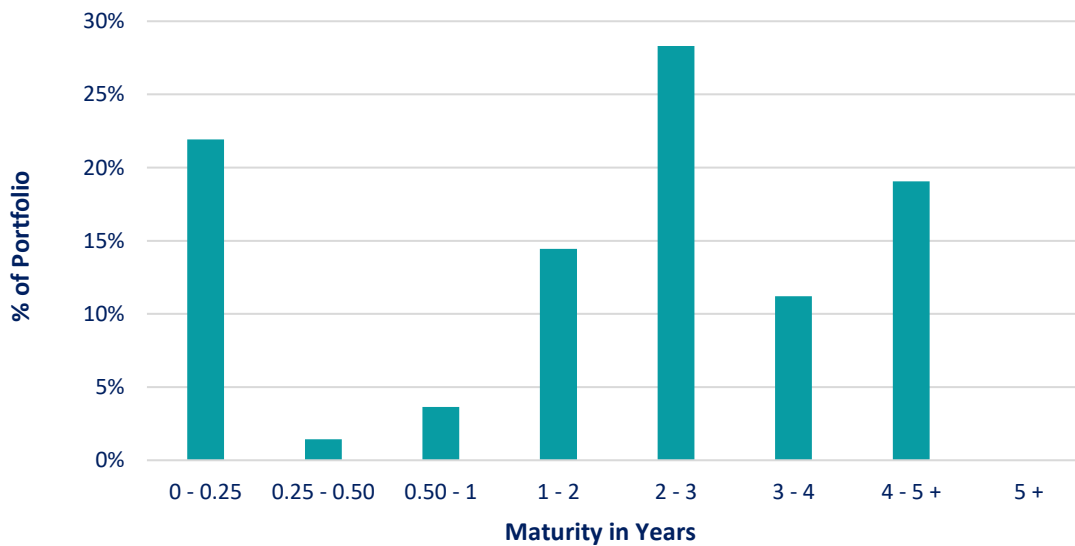


CITY OF EASTVALE  
Dash Board Report Card  
Fiscal Year 2020-21 as of December 31, 2020

## Diversification by Investment



## Diversification by Maturity





CITY OF EASTVALE  
Cash Breakdown per Fund Balance Reserve Policy  
Fiscal Year 2020-21 as of December 31, 2020

**Schedule of Investments - December 31, 2020**

Money Market Accounts	\$	3,207,149
Pooled Investment Accounts	\$	13,693,520
PFM Managed Investments	\$	37,408,638
Checking Account	\$	20,505,865
Grand Total Cash - December 31, 2020	\$	<u>74,815,173</u>

**Breakdown of Total Cash at December 31, 2020**

Restricted Funds (Non-Discretionary Per Law)	\$	29,838,796
Committed (Per Formal Action of City Council)		10,500,000
Designated/ Assigned (Per City's Intent):		-
Fire Operations/ Improvements (Per FY 20-21 Budget)		9,576,930
General Fund Emergency Contingency: To meet City's cash obligations for the next six months General Fund Adopted Budget Expenditures-FY 2020-21 (Per Fund Balance Reserve Policy)		11,840,728
Total Designated/ Assigned		<u>21,417,658</u>
Unassigned		13,058,719
Grand Total Cash - December 31, 2020		<u><u>74,815,173</u></u>



CITY OF EASTVALE  
Investment Income  
Fiscal Year 2020-21 as of December 31, 2020

Yield at Cost - December 31, 2020 1.238%

Annual Investment Income Budget **\$ 756,379**

Investment Income Received YTD:

Money Market (CBB)	\$ 2,516
Money Market (PFM)	15
LAIF	19,123
CAMP Pool	12,092
Certificate of Deposits	-
U.S. Treasury Bond/ Note	128,103
Federal Agency Bond/ Note	77,388
Asset-Backed Security/ Collateralized	84,180
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Net Investment Income Received-YTD 12/31/2020 **\$ 553,851**

Over/(Under) Annual Budget \$ (202,529)

% of Annual Budget 73.224%

Net Yield Annualized at Cost - December 31, 2020 1.090%